

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	381,333	54.50%	209,959	30.00%	591,292	84.50%	108,460	15.50%	699,752	(11)	0	699,741
A	858	Staff & Operations Pass Through	7,936	34.36%	0	0.00%	7,936	34.36%	15,163	65.64%	23,099	(0)	0	23,099
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 389,270	53.85%	\$ 209,959	29.05%	\$ 599,228	82.90%	\$ 123,623	17.10%	\$ 722,851	\$ (11)	\$ -	\$ 722,840
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	16,822	80.00%	16,822	80.00%	4,206	20.00%	21,028	0	0	21,028
B	812	IV-E - Adoption Assistance	3,830	50.00%	3,830	50.00%	7,660	100.00%	0	0.00%	7,660	0	0	7,660
B	817	Special Needs Adoption	0	0.00%	6,624	100.00%	6,624	100.00%	0	0.00%	6,624	0	0	6,624
Subtotal: Benefit Payments to Clients			\$ 3,830	10.85%	\$ 27,276	77.24%	\$ 31,106	88.09%	\$ 4,206	11.91%	\$ 35,312	\$ -	\$ -	\$ 35,312
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	995	84.00%	6	0.50%	1,001	84.50%	184	15.50%	1,185	0	0	1,185
PS	833	Adult Services	20,808	80.00%	0	0.00%	20,808	80.00%	5,202	20.00%	26,011	0	34	26,045
PS	866	Family Preservation / Support - Purch Serv	4,859	75.00%	616	9.50%	5,475	84.50%	1,004	15.50%	6,479	0	0	6,479
PS	872	VIEW	352	6.20%	4,447	78.30%	4,800	84.50%	880	15.50%	5,680	0	0	5,680
PS	895	Adult Protective Services	6,027	84.50%	0	0.00%	6,027	84.50%	1,105	15.50%	7,132	0	2,252	9,384
Subtotal: Client Services Purchased by LDSSs			\$ 33,042	71.08%	\$ 5,069	10.90%	\$ 38,111	81.98%	\$ 8,376	18.02%	\$ 46,487	\$ -	\$ 2,286	\$ 48,773
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 426,142	52.96%	\$ 242,304	30.11%	\$ 668,446	83.07%	\$ 136,204	16.93%	\$ 804,650	\$ (11)	\$ 2,286	\$ 806,926

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	62,300	50.00%	0	0.00%	62,300	50.00%	62,300	50.00%	124,599	0	94,414	219,013
Subtotal: Central Services Cost Allocation			\$ 62,300	50.00%	\$ -	0.00%	\$ 62,300	50.00%	\$ 62,300	50.00%	\$ 124,599	\$ -	\$ 94,414	\$ 219,013
Grand Totals: To Localities			\$ 488,441	52.56%	\$ 242,304	26.08%	\$ 730,745	78.64%	\$ 198,504	21.36%	\$ 929,249	\$ (11)	\$ 96,700	\$ 1,025,939
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	273,806	68.69%	273,806	68.69%	124,805	31.31%	398,611	0	0	398,611
SW		Medicaid Benefits	4,785,382	50.00%	4,775,834	49.90%	9,561,216	99.90%	9,548	0.10%	9,570,764	0	0	9,570,764
SW		Supplemental Nutrition Assistance Program (SNAP)	1,251,070	100.00%	0	0.00%	1,251,070	100.00%	0	0.00%	1,251,070	0	0	1,251,070
SW		State & Local Health ⁵												
SW		Energy Assistance	101,931	100.00%	0	0.00%	101,931	100.00%	0	0.00%	101,931	0	0	101,931
SW		TANF/TANF UP	16,101	45.89%	18,986	54.11%	35,087	100.00%	0	0.00%	35,087	0	0	35,087
SW		FAMIS (Total Title XXI Expenditures)	348,458	88.00%	47,517	12.00%	395,975	100.00%	0	0.00%	395,975	0	0	395,975
SW		Child Care (VACMS) ⁶	62,930	74.75%	21,253	25.25%	84,183	100.00%	0	0.00%	84,183	0	0	84,183
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,565,873	55.47%	\$ 5,137,395	43.40%	\$ 11,703,268	98.87%	\$ 134,354	1.13%	\$ 11,837,622	\$ -	\$ -	\$ 11,837,622
Grand Totals: Social Services System			\$ 7,054,314	55.25%	\$ 5,379,699	42.14%	\$ 12,434,013	97.39%	\$ 332,858	2.61%	\$ 12,766,871	\$ (11)	\$ 96,700	\$ 12,863,560